

54PT 08 212

COE VILL PA - BLDG

CIC #: 99EPA SUPERFUND
Billed Date: 02-Oct-2008
Customer Order Number DW96942098-01-0

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

Accounts Of

FYA9 FYA9 FYA9



A900273694 8

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58020664
Partial # 27 21-Sep-2008 Thru 02-Oct-2008

Billed Office (Mail To):
ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):
USACE FINANCE CENTER
E3 NEW YORK DISTRICT
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification		Billing Accounting Classification	
68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727	\$56,727.18	96 NA X 3122.0000 E3 08 2421 868 012098 96303	\$56,727.18

Line Item	Moa	Description	Eaid No	Amount
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$56,727.18
Subtotal:				\$56,727.18

Total Billed Amount:	\$56,727.18
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Nov-2008	Pay This Amount: \$56,727.18

CORPS CERTIFICATION
I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATE OR FUND(S) AS INDICATED.

12/30/08 Robert E. Seydel
DATE SIGNATURE

AUDITED BY Jm 1/14/09
IFMS INPUT CIG PJB
CERTIFIED BY [Signature]
DATE CERTIFIED 1/15/09

Funds Authorized:	\$4,719,934.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.
Total Billed Amount:	\$3,356,020.22	
Prev Billed Amount:	\$3,299,293.04	
Current Billed Amount	\$56,727.18	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	Date: _____
		Authorized Administrative or Certifying Officer

DW96942098 (S/F)

SEP. 08 1/2

CORNELL RA - BLDG

CIC #: 99EPA SUPERFUND
Billed Date: 21-Sep-2008
Customer Order Number DW96942098-01-0

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)
Mission Assignment No:

Accounts Of

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
58020484
Partial # 26 02-Sep-2008 Thru 21-Sep-2008

Billed Office (Mail To):
ENVIRONMENTAL PROTECTION AGENCY
FINANCIAL MANAGEMENT CENTER M S 002
ATTN JEFF MARSALA
26 W MARTIN LUTER KING DRIVE
CINCINATTI OH 45268-7702

Billing Office (Send Remittance To):
USACE FINANCE CENTER
E3 NEW YORK DISTRICT
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification **Billing Accounting Classification**
68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727 \$78,115.80 96 NA X 3122.0000 E3 08 2421 868 012098 96303 \$78,115.80

Line Item	Moa	Description	Paid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE		
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$38,445.07
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$10,101.57
1	INHOUSE - LABOR	LABOR		\$4,387.56
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST		\$20,407.24
				\$4,774.36
Subtotal:				\$78,115.80

Total Billed Amount:	\$78,115.80
Less Partial Amount Paid:	\$0.00
Payment Due Date: 21-Oct-2008	Pay This Amount: \$78,115.80

Funds Authorized:	\$4,719,934.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated. Date: _____ Authorized Administrative or Certifying Officer
Total Billed Amount:	\$3,299,293.04	
Prev Billed Amount:	\$3,221,177.24	
Current Billed Amount	\$78,115.80	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	

TRANSACTION LISTING
NEW YORK DISTRICT

CUSTOMER ORDER: DW96942098-01-0

ACCOUNTING PERIOD: 09-2008

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Bmp ID	Line Item	Resource Code	Accrual Ind	Total
12-SEP-2008	W16ROE70164607					SFMSFBR		\$38,445.07
SUBTOTAL COST:								\$38,445.07

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Bmp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
09-SEP-2008	0737A1	12-SEP-2008	GAJDR5607		16	RG	\$1,322.40	\$284.32	\$654.59	\$2,261.31
09-SEP-2008	088F86	12-SEP-2008	VIZZD1906		48	RG	\$2,712.15	\$583.11	\$1,342.51	\$4,637.77
09-SEP-2008	0D4589	12-SEP-2008	CAMIM6900		24	RG	\$721.55	\$155.13	\$357.17	\$1,233.85
09-SEP-2008	0737A1	12-SEP-2008	ANTZB4302		7	RG	\$578.55	\$124.39	\$286.38	\$989.32
09-SEP-2008	0737A1	11-SEP-2008	CIMAT7213		3	RG	\$203.16	\$43.68	\$100.56	\$347.40
09-SEP-2008	0749E5	12-SEP-2008	NEJAP4500		28	RG	\$1,845.98	\$396.89	\$913.76	\$3,156.63
09-SEP-2008	0749E5	12-SEP-2008	KOLBN9370		13	RG	\$1,101.90	\$236.91	\$545.44	\$1,884.25
15-SEP-2008	0737A1	26-SEP-2008	KOLBN9370		2	OU	\$119.28	\$25.65	\$59.04	\$203.97
15-SEP-2008	0D4589	26-SEP-2008	GAJDR5607		16	RG	\$1,322.40	\$284.32	\$654.59	\$2,261.31
15-SEP-2008	0737A1	26-SEP-2008	VIZZD1906		40	RG	\$2,260.11	\$485.92	\$1,118.75	\$3,864.78
15-SEP-2008	0737A1	25-SEP-2008	CIMAT7213		3	RG	\$203.16	\$43.68	\$100.56	\$347.40
15-SEP-2008	0D4589	26-SEP-2008	ANTZB4302		11	RG	\$909.15	\$195.47	\$450.03	\$1,554.65
15-SEP-2008	0749E5	26-SEP-2008	CAMIM6900		32	RG	\$962.06	\$206.84	\$476.22	\$1,645.12
15-SEP-2008	0749E5	26-SEP-2008	KOLBN9370		14	RG	\$1,186.67	\$255.13	\$587.40	\$2,029.20
15-SEP-2008	0749E5	24-SEP-2008	KOLBN9370		5	OU	\$298.19	\$64.11	\$147.60	\$509.90
15-SEP-2008	0737A1	26-SEP-2008	TSOLJ8375		1	RG	\$58.81	\$12.64	\$29.11	\$100.56
15-SEP-2008	0749E5	26-SEP-2008	NEJAP4500		48	RG	\$3,164.52	\$680.37	\$1,566.44	\$5,411.33
17-SEP-2008	0749E5	29-SEP-2008	NEJAP4500		4	RG	\$263.71	\$56.70	\$130.54	\$450.95
17-SEP-2008	0D4589	30-SEP-2008	VIZZD1906		8	RG	\$452.02	\$97.18	\$223.75	\$772.95
17-SEP-2008	0D4589	30-SEP-2008	CAMIM6900		8	RG	\$240.51	\$51.71	\$119.05	\$411.27
18-SEP-2008	0737A1	30-SEP-2008	CIMAT7213		1	RG	\$67.71	\$14.56	\$33.52	\$115.79
18-SEP-2008	0737A1	30-SEP-2008	GAJDR5607		3	RG	\$247.95	\$53.31	\$122.74	\$424.00
18-SEP-2008	0737A1	30-SEP-2008	ANTZB4302		2	RG	\$165.30	\$35.54	\$81.82	\$282.66
SUBTOTAL CO							\$20,407.24	\$4,387.56	\$10,101.57	\$34,896.37

REIMBURSABLE - INSIDE CORPS

Transaction Date	PR&C	Obligation	Del Order No	Bmp ID	Line Item	Resource Code	Accrual Ind	Total
04-SEP-2008	W16ROE70400361	W16ROE70400361	NA		1	WKBOETHCOE		\$4,774.36
21-SEP-2008	W16ROE70400361	W16ROE70400361	NA		1	WKBOETHCOE		\$11,660.39
22-SEP-2008	W16ROE63031745	W16ROE63031745	NA		2	WKBOETHCOE		\$39,122.00
22-SEP-2008	W16ROE63031745	W16ROE63031745	NA		1	WKBOETHCOE		\$5,944.79
SUBTOTAL COST:								\$61,501.54

TOTAL COST: \$134,842.98

 *** END OF REPORT - 07-OCT-2008 - 08:35 - SID E3CBFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. 58020664

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$56,727.18

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$56,727.18

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1 **TRANS CODE:** PV **VOUCHER NO:** 58020664
NAME: U.S. ARMY CORP OF ENGINEERS **TRAVEL ADVANCE NUM:**
ADDRESS: USACE FINANCE CENTERCEFC-AO **NO CHECK DISB FLAG:** N
: 5722 INTEGRITY DR **PROMPT PAY TYPE:**
: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09015

VOUCHER DATE: 12/30/2008

VOUCHER AMT: 56,727.18

SCHD DATE: 01/20/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 01/20/2009

CLOSED AMT: 56,727.18

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 58020664 E3 58020664 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09015

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----										
VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER			P O S T K
278348	1	PV A9002736948		001	02GZ	56,727.18	00000308			Y